

## Advance Monthly Retail Sales

U.S. Department of Commerce ECONOMICS AND STATISTICS ADMINISTRATION BUREAU OF THE CENSUS

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The Census Bureau of the Department of Commerce announced today that advance estimates of U.S. retail sales for September adjusted for seasonal, holiday, and trading-day differences, but not for price changes, were \$197.5 billion, an increase of 0.3 percent  $(\pm 1.3\%)$  from the previous month and up 4.6 percent  $(\pm 1.9\%)$  from September 1994. Total sales in the third quarter were 5.0 percent  $(\pm 1.7\%)$  above the same quarter a year ago. The July to August 1995 percent change was revised from +0.6 percent  $(\pm 1.3\%)$  to +0.5 percent  $(\pm 1.3\%)$ .

Durable goods decreased 0.3 percent (±2.3%) from August and were 6.6 percent above September 1994.

Nondurable goods increased 0.6 percent ( $\pm 1.2\%$ ) from last month and were 3.3 percent above last year.

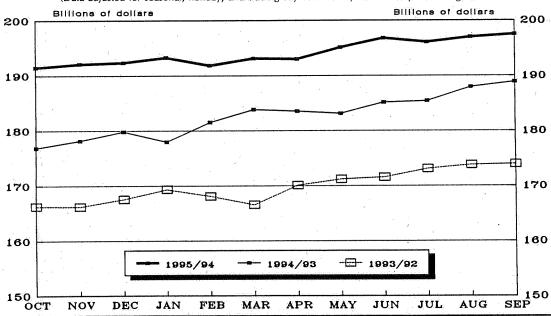
The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

The Advance Monthly Retail Sales Report for October is scheduled to be released November 14, 1995 at 8:30 a.m.

## **ESTIMATED MONTHLY RETAIL SALES**

October 1992 - September 1995

(Data adjusted for seasonal, holiday, and trading-day differences, but not for price changes)



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This report is available the day of issue through the Department of Commerce's online Economic Bulletin Board. For information call (202) 482-1986. The data are also available on the internet - http://www.census.gov/ftp/pub/svsd/www/fullpub.html, or through the Census Bureau's online information service - CENDATA. CENDATA is available from Dialog Information Services, INC. (1-800-334-2564) and CompuServe (1-800-848-8199). The CENDATA staff at the Bureau of the Census (301-457-1214) can provide content information and general guidance.

Table 1. Estimated Monthly Retail Sales, By Kind of Business

(Sales in millions of dollars)

		Not adjusted					Adjusted <sup>1</sup>				
ř	Kind of business	1995			1994		1995			1994	
SIC code		Sept. <sup>2</sup> adv.	Aug. prel.	July final	Sept.	Aug.	Sept. <sup>2</sup> adv.	Aug. prel.	July final	Sept.	Aug.'
	Retail trade, total	193,615	204,159	195,558	185,931	193,782	197,514	196,992	196,070	188,901	187,950
,	Total (excl. auto group)	145,061	151,800	146,355	140,699	146,871	149,114	148,091	148,500	144,488	144,051
	Durable goods, total	79,286	84,592	79,647	75,227	78,171	79,609	79,820	78,446	74,712	73,968
52 521,3 525	Building mat., hardware, garden supply, and mobile home dealers Building mat. and supply stores Hardware stores	10,767 (*) (*)	11,204 8,646 1,165	10,954 8,479 1,216	11,124 8,494 1,163	11,466 8,853 1,222	10,235 (*) (*)	10,169 7,713 1,135	10,284 7,858 1,145	10,462 7,901 1,172	10,441 7,919 1,196
55 ex. 554	Automotive dealers	48,554	52,359	49,203	45,232	46,911	48,400	48,901	47,570	44,413	43,899
551,2,5, 6,7,9 551 553	Motor vehicle and miscellaneous automotive dealers Motor vehicle (franchised) Auto and home supply stores	45,636 (*) (*)	49,177 42,400 3,182	46,200 39,507 3,003	42,392 37,295 2,840	43,939 38,426 2,972	45,545 (*) (*)	46,003 (NA) 2,898	44,724 (NA) 2,846	41,642 (NA) 2,771	41,180 (NA) 2,719
57 571	Furniture, home furnishings, and equipment stores	10,700 (*)	11,020 5,520	10,258 5,211	9,897 5,120	10,121 5,313	11,065 ' (*)	10,976 5,282	10,697 5,242	10,321 5,198	10,126 5,123
5722,31,4 5722	Household appliance, radio, TV and computer stores	(*) (*)	4,579 865	4,231 898	3,933 754	3,987 816	(*) (*)	4,672 (NA)	4,530 (NA)	4,197 (NA)	4,089 (NA)
	Nondurable goods, total	114,329	119,567	115,911	110,704	115,611	117,905	117,172	117,624	114,189	113,982
53 531 531 533 539	General merchandise group stores  Dept. stores (ex. leased depts)  Dept. stores (in. leased depts) <sup>3</sup> Variety stores  Misc. general mdse. stores	22,920 17,806 (*) (*) (*)	24,432 18,963 19,265 591 4,878	22,991 17,778 18,030 555 4,658	21,793 16,799 17,114 606 4,388	23,224 18,007 18,324 615 4,602	25,062 19,503 (*) (*) (*)	24,803 19,252 19,587 599 4,952	25,038 19,472 19,749 611 4,955	23,848 18,420 18,739 658 4,770	23,781 18,393 18,725 639 4,749
54 541	Food stores	33,815 31,981	34,897 33,004	35,068 33,217	33,023 31,255	33,768 31,973	34,212 32,304	33,979 32,105	34,005 32,156	33,463 31,635	33,255 31,469
554	Gasoline service stations	12,553	13,200	13,169	12,240	13,077	12,441	12,336	12,447	12,119	12,165
56 561	Apparel and accessory stores Men's and boys' clothing and furnishings stores	8,992 (*)	9,546 884	8,321 813	8,819 931	9,652 924	9,101	8,952 971	9,072 953	9,058	9,159 1,029
562,3 565	women's clothing, specialty stores Family clothing stores	(*) (*) (*)	2,711 3,370 1,835	2,523 2,906 1,487	2,738 2,940 1,566	2,897 3,258 1,825	(*) (*) (*)	2,719 (NA) 1,524	2,785 (NA) 1,565	2,846 (NA) 1,510	2,909 (NA) 1,536
566	Shoe stores	20,034	21,358	21,213	19,201	20,310	20,034	20,017	20,164	19,278	19,142
58	Eating and drinking places  Drug and proprietary stores	6,744	6,903	6,680	6,526	6,788	7,129	7,030	6,987	6,855	6,891
591 592	Liquor stores	(*)	1,869	1,895	1,797	1,830		1,827	1,803	1,837	1,808
5961	Total mail order	(*)	3,689	3,335	3,713	3,469	(*)	4,178	4,179	3,852	3,854
53,56,57 594	GAF <sup>4</sup>	(*)	52,010	47,801	46,674	49,718	(**) <sup>*</sup>	51,821	51,888	50,062	49,876

<sup>\*</sup>Advance estimates are not available from the subsample panel for these kinds of business.

NA Not available.

Note: Totals include data for kinds of business not shown separately.

<sup>&</sup>lt;sup>1</sup>Data are concurrently adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes. Concurrent seasonal adjustment uses all available unadjusted estimates as input to the X-11 program and the factors derived from the program are used in calculating all seasonally adjusted data shown in this publication. Factors and explanatory material are contained in the Monthly Retail Trade Report, BR-95-08.

<sup>&</sup>lt;sup>2</sup>Advance estimates are based on early reporting by a small subsample of the full survey panel. All other estimates are based on the full sample.

Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

<sup>\*</sup>GAF represents stores which specialize in department store types of merchandise (general merchandise, apparel, furniture, and miscellaneous shopping goods stores).

Table 2. Percent Change in Estimated Monthly Retail Sales, by Kind of Business

(Adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes)

		Percent change									
SIC	Kind of business		1995 e from–	Aug. 1		July 1995 through Sept. 1995 from-					
code		Aug. 1995 prelim,	Sept. 1994 final	July 1995 final	Aug. 1994 final	Apr. 1995 through June 1995	July 1994 through Sept. 1994				
	Retail trade, total	+0.3	+4.6	+0.5	+4.8	+1.0	+ 5.0				
	Total (excl. automotive group)	+ 0.7	+3.2	-0.3	+2.8	+0.4	+3.4.				
	Durable goods, total	-0.3	+6.6	+1.8	+7.9	+2.1	+7.6				
52 55 ex. 554	Building materials, hardware, garden supply, and mobile home dealers	+ 0.6 - 1.0	-2.2 +9.0	-1.1 +2.8	-2.6 +11.4	0.0 +2.8	-1.3. +10.5				
551,2,5, 6,7,9 57	Motor vehicle and miscellaneous auto- motive dealers	-1.0° +0.8°	+9.4	+2.9	+11.7 +8.4	+2.8 +3.4	+10.9				
	Nondurable goods, total	+0.6	+3.3	-0.4	+ 2.8	+0.2	+3.3				
53 531 531 54 541	General merchandise group stores	+1.0 +1.3 (NA) +0.7 +0.6	+5.1 +5.9 (NA) +2.2 +2.1	-0.9 -1.1 -0.8 -0.1 -0.2	+4.3 +4.7 +4.6 +2.2 +2.0	+0.9 +1.2 (NA) +0.5 +0.3	+5.3 +5.9 (NA) +2.5 +2.4				
554 56 58 591	Gasoline service stations	+ 0.9 + 1.7 + 0.1 + 1.4	+2.7 +0.5 +3.9 +4.0	-0.9 -1.3 -0.7 +0.6	+1.4 -2.3 +4.6 +2.0	-1.5 -0.6 +0.2 +0.4	+2.9 -0.8 +4.3 +2.7				

NA Not available.

<sup>&</sup>lt;sup>1</sup>Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

U.S. Department of Commerce BUREAU OF THE CENSUS Washington, D.C. 20233

## Official Business

Penalty for Private Use, \$300

## Sample Design and Reliability of Data

The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

Percentage differences between advance and full sample preliminary estimates of month-to-month percentage change in seasonally adjusted total retail store sales have ranged from approximately –1.0 percent to +0.7 percent with the average of the absolute differences about 0.4 percent for the past 12 months. For individual kind-of-business groups, these differences tend to be higher. Sampling variability of and revisions to advance-to-preliminary estimates are shown in table 3 below.

Preliminary estimates for August 1995 and final estimates for July 1995 based on the full sample are published later this month in the Monthly Retail Trade Report for August (BR-95-08). The complete report will provide sales estimates in greater detail and will present a description of revisions and the techniques used in developing the estimates.

The margin of sampling error, as used on page 1, indicates a range about the estimate which corresponds to a 90 percent confidence interval. If, for example, the estimate is up 0.8 percent and the margin of sampling error is 1.2 percentage points above or below the estimate, then the indicated range is -0.4 percent to +2.0 percent. If the range contains 0, it is uncertain whether there was an increase or decrease. The Monthly Retail Trade Report includes explanations of confidence intervals and sampling variability along with additional measures of sampling variability.

Table 3. Sampling Variability of and Revision to Advance-to-Preliminary Estimate

	,		Estimated Coefficient of variation in percent of the					Preliminary-to-final			
SIC code	Kind of business	Advance-to- preliminary ratio			Ratio to same month a year ago	Dollar volume sales est.	Ratio of current quarter to prev. quarter	percent change minus the Advance-to-preliminary percent change			
* • • • • • • • • • • • • • • • • • • •		Range <sup>1</sup>		Median	Median	Median	Median	Range <sup>2</sup>		Mean	Avg. of absolute
		From	To					From	То		diff.
***	Retail trade, total	0.5	1.3	0.7	1.0	0.8	1.0	-1.0	+0.7	+0.1	0.4
	Total (excl. auto)	0.5	0.9	0.7	1.1	0.8	1.0	-1.6	+0.7	-0.1	0.4
	Durable goods, total	1.2	3.4	1.4	2.2	1.7	2.2	-0.9	+1.1	+0.2	0.5
52	Building materials, group stores	0.9	2.6	1.6	4.1	2.9	3.4	-4.2	+2.5	-0.4	1.4
55 ex. 554	Automotive dealers	1.6	3.2	2.1	3.4	2.6	3.1	-1.3	+2.2	+0.6	1.1
551,2,5, 6,7,9	Motor vehicle and misc. automotive dealers	1.2	3.0	1.5	4.0	2.8	3.2	-1.5	+2.3	+0.5	1.1
57	Furniture, home furn., and	1.3	3.6	2.1	4.6	3.4	4.1	-3.4	+2.3	-0.1	1.5
4	Nondurable goods, total	0.4	0.8	0.6	1.1	0.8	1.1	-1.1	+0.5	0.0	0.3
53 531	General merch. group, total  Dept. stores (ex. leased depts.)	0.2	0.4 0.2	0.3 0.0	0.4 0.1	0.3 0.0	0.5 0.1	-0.3 -0.4	+0.7 +0.6	+0.1	0.2 0.2
54.	Food stores	0,6 0.1	1.0 0.8	0.7 0.3	1.7 1.8	0.9 0.9	1.7 1.7	-0.5 -0.6	+0.8 +0.5	+0.1	0.3 0.2
541 554 56 58 591	Casoline service stations  Apparel and accessory stores  Eating and drinking places  Drug and proprietary stores	0.5 0.8 0.8 0.4	1.9 3.4 2.0 1.8	0.9 1.4 1.2 1.0	2.7 3.3 4.6 2.5	1.8 2.8 4.0 1.5	3.0 2.6 3.9 2.5	-1.4 -2.4 -3.6 -1.0	+1.2 +1.3 +2.4 +1.3	-0.4 -0.4 0.0 +0.2	0.8 1.1 1.0 0.6

The ranges of sampling variability shown are based on sales estimates not adjusted for seasonal variation, holiday, and trading-day differences for the data months of April 1993 - March 1994.

<sup>2</sup>The ranges shown for the retail trade total are based on sales estimates adjusted for seasonal variations, holiday, and trading-day differences for the 12-month period, September 1994 - August 1995. The ranges for all other totals and kinds of business are based on the period April 1993 - February 1994.



Note: Coefficients of variation for the ratio of current quarter to current quarter a-year-ago estimates are approximately the same as those for the ratio of current quarter to previous quarter. See appendix B, Reliability of Data in the Monthly Retail Trade Report for a discussion of the measures of sampling variability.